



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,915	\$ 5,107	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,970	23,738	45,707	34,423
Total Operating Balance	\$ 19,885	\$ 28,845	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 270	\$ 1,747	Commodity Credit Corporation	\$ 234	\$ 2,515	\$ 18,064
Commodity Credit Corporation	80	726	4,233	Defense Vendor Payments (EFT)	656	3,859	45,947
Customs and Certain Excise Taxes	85	547	6,466	Education Department	829	3,562	17,393
Deposits by States:				Energy Department	75	448	6,668
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	12	114	783
Unemployment	8	63	3,283	Federal Employees Insurance Payments ...	289	943	8,711
Energy Department	7	103	1,690	Federal Highway Administration	79	535	7,775
Estate and Gift Taxes	112	1,085	7,805	Federal Salaries (EFT)	433	3,786	30,395
Federal Reserve Earnings	0	777	6,316	Food and Nutrition Service (misc)	61	526	5,014
Foreign Deposits, Military Sales	16	455	2,740	Food Stamps	75	598	5,155
FTD's Received (Table IV)	581	11,269	113,552	Health and Human Services Grants (misc) ..	298	1,609	15,309
Housing and Urban Development (HUD) ...	107	368	2,744	Housing and Urban Development (HUD) ...	79	2,177	12,906
Individual Income and Employment				Interest on Treasury Securities	7	1,040	40,913
Taxes, Not Withheld	1,202	7,430	26,801	Labor Department	43	322	3,673
Interest recd from T&L Depositories	6	19	142	Medicaid	729	4,305	40,427
Postal Service	1	2,602	27,323	Medicare	734	6,064	68,694
Public Debt Cash Issues (Table III-B)	42,754	95,560	956,498	Natl Aeronautics & Space Adm. (NASA) ...	28	244	3,647
Other Deposits:				Postal Service Money Orders and Other ...	168	1,596	14,674
Minerals Management Svc/Collections	52	123	1,752	Public Debt Cash Redemp. (Table III-B) ...	49,285	110,489	924,677
				Social Security Benefits (EFT)	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS)	29	431	4,635
				Unemployment Insurance Benefits	209	1,511	10,606
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	103	601	8,379
				Pmt. to Resolution Funding Corp (RTC) ..	492	492	692
Total Other Deposits	52	132	2,821	Unclassified	718	10,804	97,828
Change in Balance of Uncollected				Total, Other Withdrawals	1,313	19,358	167,776
Funds (closing balance \$ 78)	-4	-36	-10	Transfers to Depositories	24	7,021	168,954
Transfers from Depositories	10,476	74,423	561,423	Total Federal Reserve Account	55,688	197,526	1,731,406
Total Federal Reserve Account	55,497	195,797	1,726,525	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,683	36,665	373,016	(Table V)	10,476	74,423	561,423
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 55,664	\$ 190,506	\$ 1,562,452
(Table V)	24	7,021	168,954	Net Change in Operating Cash Balance	-8,960	-32,467	-24,334
Total Tax and Loan Note							
Accounts (Table V)	1,707	43,686	541,970				
Total Deposits (excluding transfers)	\$ 46,704	\$ 158,039	\$ 1,538,118				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 48,963	\$ 103,139	\$ 723,033
Regular Series	\$ 42,250	\$ 92,056	\$ 788,308	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-84	76	United States Savings Securities	69	580	3,423
Federal Financing Bank	0	0	0	Government Account Series	67,046	508,174	4,597,008
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	100	300	3,157
Cash Issue Price	54	446	5,236	State and Local Series	153	6,469	25,761
Interest Increment	0	727	2,706	Other	0	0	6
Government Account Series	68,614	496,117	4,667,566				
Domestic Series	492	492	715				
Foreign Series	100	100	100				
State and Local Series	102	3,009	22,183				
Other	0	0	140				
Total Issues	\$ 111,604	\$ 592,862	\$ 5,629,095	Total Redemptions	\$ 116,332	\$ 618,663	\$ 5,518,920
				Net Change in Public Debt Outstanding	-4,727	-25,801	110,174

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 111,604	\$ 592,862	\$ 5,629,095
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	243	542	4,569
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	68,614	496,117	4,667,566
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-7	-84	76
Total Public Debt Cash Issues	42,754	95,560	956,498
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,332	618,663	5,518,920
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,046	508,174	4,597,008
Total Public Debt Cash Redemptions	49,285	110,489	924,677
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,381,059	\$ 3,387,375	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,536,578	2,534,990	2,549,040	2,468,153
Total Public Debt Outstanding	5,917,638	5,922,365	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,769	56,580	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	142	259	222
Total Public Debt Subject to Limit	\$ 5,845,488	\$ 5,850,405	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,203	\$ 48,446	\$ 413,342
Individual Estimated Income Taxes	9	48	91
Railroad Retirement Taxes	9	78	1,185
Excise Taxes	269	613	13,370
Corporation Income Taxes	72	460	71,001
Federal Unemployment Taxes	5	39	901
Estate and Gift Taxes & Misc IRS Rcpts.	4	22	309
Change in Balance of Unclassified Taxes	-94	-124	827
Total	\$ 2,477	\$ 49,583	\$ 501,025
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	474	7,624
Collector Depositories	500	10,795	105,928
Tax and Loan Accounts	1,683	36,665	373,016
Inter-agency Transfers	213	1,649	14,457

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 414	\$ 19,262	\$ 23,738
Deposits:				
Taxes Received (Table IV)	7	35	1,641	1,683
Transfers to Depositories	0	0	24	24
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,817	5,817
Depository Initiated	1	12	688	701
Special Direct Investment	0	0	0	3,958
Closing Balance Today	\$ 110	\$ 437	\$ 14,423	\$ 14,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 218	\$ 10,363
Business	112	881	19,167